



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: RIVIERE, DIANE
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 1, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$474.75
Total Cash Receipts this Reporting Period:	\$435.10
Total Cash Disbursements this Reporting Period:	\$593.00
Cash Balance at End of Reporting Period:	\$316.85

Report ID: 23633

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$435.10	\$0.00	\$435.10	\$3,199.65
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$435.10	\$0.00	\$435.10	\$3,199.65

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$593.00	\$0.00	\$593.00	\$2,882.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$593.00	\$0.00	\$593.00	\$2,882.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$593.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	08/23/2004	\$34.00	\$3,199.65
Address:		Cash	
Memo: Dues and can -recycle from August, 2004 meeting			
Name: Multiple Contributors	09/02/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Judy Ingram, 1832 Viola Place, SV, AZ 85635 - Contribution			
Name: Multiple Contributors	09/06/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Kay Matthews, 8641 Jay kay Drive, hereford, AZ 85615 - Contribution			
Name: Multiple Contributors	09/06/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Sunny Stone, 3272 Briarwood Dr., SV, AZ 85635 - Contribution			
Name: Multiple Contributors	09/06/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Mary Collins, P.O. Box 1335, SV,AZ 85636 - Contribution			
Name: Multiple Contributors	09/06/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Karen Beckers, 2697 Coral Brooke Dr., SV, AZ 85650 - Contribution			
Name: Multiple Contributors	09/06/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Bobbi Tolivar, 4523 Via Felipe, SV, AZ 85635 - Contribution			
Name: Multiple Contributors	09/06/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Linda Poag, Smith St., Huachuaca City, AZ 85602 - Contribution			
Name: Multiple Contributors	09/06/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Diane Riviere, 8765 Chippewa St., Hereford, AZ 85615 - Contribution			
Name: Multiple Contributors	09/06/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Ellen Taylor, 2763 Glengary Way, SV, AZ 85650 - Contribution			
Name: Multiple Contributors	09/06/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Susan Walker, 1708 S. Camino rancho, SV, AZ 85650 - Contribution			
Name: Multiple Contributors	09/06/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Uda Gorden, 2160 Fry Blvd., SV, AZ 85635 = Contribution			
Name: Multiple Contributors	09/06/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Alice Joiner, 2570 Candlewood Drive, SV, AZ 85650 - Contribution			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	09/06/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Donna Austin, 2588 Candlewood dr., SV, AZ 85650			
Name: Multiple Contributors	09/06/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Maudie Bray, 1580 Andrea Dr., SV, AZ 85635			
Name: Multiple Contributors	09/06/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Jan Dottle, 311 Oakmont Dr., SV, AZ 85635 - Contribution			
Name: Multiple Contributors	09/06/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Ruth Trotter, 1410 Calle amable, SV, AZ 85635 - Contribution			
Name: Multiple Contributors	09/06/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Sharon Covey, P.O. Box 146, Hereford, AZ 85615 - Contribution			
Name: Multiple Contributors	09/07/2004	\$8.10	\$3,199.65
Address:		Cash	
Memo: Change left over from wine and cheese reception expenses			
Name: Multiple Contributors	09/16/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Liz Mackenzie, 1765 Carmelita Dr., SV,AZ 85635 - Contribution			
Name: Multiple Contributors	09/16/2004	\$20.00	\$3,199.65
Address:		Cash	
Memo: Marky McCarthy, 2967 Softwind Dr., SV, AZ - Contribution			
Name: Multiple Contributors	09/16/2004	\$13.00	\$3,199.65
Address:		Cash	
Memo: JoAnne Revak, 2064 Sonoita Dr., SV, AZ 85635 - Contribution			
Total of Small Contributions		\$435.10	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$435.10	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KAY MATTHEWS	08/23/2004	\$43.00	\$73.00
Address:	8641 E Jaykay Dr, , Hereford, AZ 85615		Cash	
Memo:	Lunches for July Meeting speakers and guests			
Name:	BARBARA TOLIVER	08/30/2004	\$150.00	\$150.00
Address:	4532 Via Felipe, , Sierra Vista, AZ 85635		Cash	
Memo:	expenses to cover wine and cheese reception			
Name:	ANN LITTRELL	09/06/2004	\$100.00	\$100.00
Address:	508 San Jose Dr, , Bisbee, AZ 85603		Cash	
Memo:	Contribution to help cover costs of campaign			
Name:	CHRISTINE RHODES	09/06/2004	\$100.00	\$100.00
Address:	105 Navajo Dr, , Bisbee, AZ 85603		Cash	
Memo:	Contribution to help cover campaign costs			
Name:	EVA BECAL	09/06/2004	\$100.00	\$100.00
Address:	PO Box 16241, , Tucson, AZ 85732		Cash	
Memo:	Contribution to help in covering campaign costs			
Name:	MARSHA ARSBERGER	09/06/2004	\$100.00	\$100.00
Address:	3635 E Chambers Rd, , Willcox, AZ 85643		Cash	
Memo:	Contribution to help cover campaign costs			
Total of Operating Expenses			\$593.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$593.00	

